

#21

Late Backup

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

4/28/11
Public Works
Special Revenue

SUBJECT: Approve an ordinance authorizing execution of an Advance Funding Agreement between the City and the Texas Department of Transportation (TxDOT) for award of \$353,583 in Transportation Enhancement funds to construct sidewalks near Maplewood and Summit Elementary Schools and Lamar Middle School, as well as to conduct a citywide safe bicycling and walking campaign; accepting grant funds in the amount of \$353,583 from TxDOT; amending the Fiscal Year 2010 Public Works Department Operating Budget Special Revenue Fund (Ordinance No. 20100913-002) to appropriate \$353,583; amending the Public Works Department Child Safety Fund Operating Budget (Ordinance No. 201000913-002) to transfer \$180,524 to the Public Works Department Capital Budget; amending the Fiscal Year 2010-2011 Public Works Department Capital Budget (Ordinance No. 20100913-003) to transfer in and appropriate \$353,583 from the Public Works Department Operating Budget Special Revenue Fund and \$180,524 from the Public Works Child Safety Fund.

CURRENT YEAR IMPACT:

	2010-11 Approved	This Action	2010-11 Amended
Special Revenue Fund			
TxDOT - Transportation Enhancement Funds	0	353,583	353,583
Total	0	353,583	353,583
FTEs	0.00	0.00	0.00

FIVE-YEAR IMPACT:

N/A

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Total Revenue	353,583	0	0	0	0
Total Expenditures	353,583	0	0	0	0
Net Impact	0	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: This grant will help construct sidewalks near Maplewood and Summit Elementary Schools and Lamar Middle School. Funds will also be used to develop a citywide campaign on safe bicycling and walking. The project will also provide for a citywide safe bicycling and walking campaign. The Public Works Department will provide a local match in the amount of \$353,584 for a total project cost of \$707,167. For this local match, \$173,060 is available from the 2010 bonds in the Public Works Department Capital Budget. The remaining \$180,524 is provided through amending the Public Works Child Safety Fund Operating Budget.

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND:

4/28/11
Public Works
Child Safety Fund

Subject: Approve an ordinance authorizing execution of an Advance Funding Agreement between the City and the Texas Department of Transportation (TxDOT) for award of \$353,583 in Transportation Enhancement funds to construct sidewalks near Maplewood and Summit Elementary Schools and Lamar Middle School, as well as to conduct a citywide safe bicycling and walking campaign; accepting grant funds in the amount of \$353,583 from TxDOT; amending the Fiscal Year 2010 Public Works Department Operating Budget Special Revenue Fund (Ordinance No. 20100913-002) to appropriate \$353,583; amending the Public Works Department Child Safety Fund Operating Budget (Ordinance No. 20100913-002) to transfer \$180,524 to the Public Works Department Capital Budget; amending the Fiscal Year 2010-2011 Public Works Department Capital Budget (Ordinance No. 20100913-003) to transfer in and appropriate \$353,583 from the Public Works Department Operating Budget Special Revenue Fund and \$180,524 from the Public Works Child Safety Fund.

CURRENT YEAR IMPACT:

	2010-11 Approved	This Action	2010-11 Amended
Beginning Balance	642,243	0	642,243
Total Revenue	1,517,500	0	1,517,500
Total Appropriated Funds	1,517,500	0	1,517,500
Operating Requirements			
Child Safety	1,567,657	0	1,567,657
Total Department Appropriations	1,567,657	0	1,567,657
Total Transfers Out			
CIP	0	180,524	180,524
Total Other Requirements	18,393	0	18,393
Total Operating Requirements	1,586,050	180,524	1,766,574
Excess (Deficiency) of Total Available Over Total Requirements	(68,550)	(180,524)	(249,074)
Ending Balance	573,693	(180,524)	393,169
Child Safety Fund FTEs	4.00	0.00	4.00

FIVE-YEAR IMPACT:

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Total Revenue	0	0	0	0	0
Total Personnel Costs	0	0	0	0	0
Total Requirements	180,524	0	0	0	0
Net Budget Impact	(180,524)	0	0	0	0

ANALYSIS / ADDITIONAL INFORMATION: These sidewalks will serve Maplewood and Summitt Elementary Schools and Lamar Middle School, respectively. The project will also provide for a citywide safe bicycling and walking campaign. The Public Works Department will provide a local match in the amount of \$353,584 for a total project cost of \$707,167. For this local match, \$173,060 is available from the 2010 bonds in the Public Works Department Capital Budget. The remaining \$180,524 is provided through amending the Public Works Child Safety Fund Operating Budget.

This operating budget amendment in the amount of \$180,524 is a portion of the required City match in funding for accepting this grant. This amount will be used for a safe walking and biking program, including videos, which is unable to be funded through the Capital Budget since this is not a capitalized asset. Therefore, the Child Safety Fund is transferring funds to the Capital Budget.